

**IDAHO STATE BOARD
OF EXAMINERS OF
NURSING HOME ADMINISTRATORS**

FINANCIAL REPORT

**JUNE
2002**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

EXAMINERS OF NURSING HOME ADMINISTRATORS

Fiscal Year: 2002 Fiscal Month: 12 As of: June 30, 2002

	Budget	Expenses	Remaining
Personnel	\$15,450.00	\$14,184.46	\$1,265.54
Operating	\$9,530.00	\$13,476.32	(\$3,946.32)
Capital Outlay	\$430.00	\$515.93	(\$85.93)
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$25,410.00	\$28,176.71	(\$2,766.71)

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$2,142.84	\$0.00	\$33,986.24	\$28,176.71	\$7,952.37

IBOL - Financial Summary Report

NHA

			Fiscal Month 12				Fiscal Year 2002	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$100.00	\$3,065.00	\$0.00	\$0.00	\$100.00	\$3,065.00
ORIGINAL LICENSES FEE	1018	03	\$300.00	\$3,000.00	\$0.00	\$0.00	\$300.00	\$3,000.00
ENDORSEMENT FEE	1018	04	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
CERTIFICATION FEE	1018	05	\$30.00	\$50.00	\$0.00	\$0.00	\$30.00	\$50.00
TEMP PERMIT FEE	1018	08	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$530.00	\$6,615.00	\$0.00	\$0.00	\$530.00	\$6,615.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$240.00	\$25,435.00	\$0.00	\$0.00	\$240.00	\$25,435.00
TOTAL LICENSE RENEWALS			\$240.00	\$25,435.00	\$0.00	\$0.00	\$240.00	\$25,435.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$100.00	\$1,450.00	\$0.00	\$0.00	\$100.00	\$1,450.00
TOTAL REINSTATEMENT PENALTY			\$100.00	\$1,450.00	\$0.00	\$0.00	\$100.00	\$1,450.00
LISTS	1555	01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
TOTAL LISTS			\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
SALE OF EQUIPMENT	1935	01	\$0.00	\$0.00	\$0.00	\$40.19	\$0.00	\$40.19
TOTAL SALE OF GOODS			\$0.00	\$0.00	\$0.00	\$40.19	\$0.00	\$40.19
REFUNDS TO	3690	01	\$0.00	\$0.00	\$0.00	\$6.54	\$0.00	\$6.54
REFUNDS FROM VENDORS	3690	02	\$0.00	\$439.45	\$0.00	\$0.05	\$0.00	\$439.50
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$439.45	\$0.00	\$6.59	\$0.00	\$446.04
TOTAL REVENUES			\$870.00	\$33,939.45	\$0.00	\$46.79	\$870.00	\$33,986.24
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$169.95	\$3,977.69	\$383.29	\$6,675.71	\$553.24	\$10,653.40
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$1,245.44	\$105.02	\$1,197.26	\$105.02	\$2,442.70
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$76.59	\$866.60	\$76.59	\$866.60
BOARD MEMBERS PAY	4120	01	\$0.00	\$221.76	\$0.00	\$0.00	\$0.00	\$221.76
TOTAL TOTAL			\$169.95	\$5,444.89	\$564.90	\$8,739.57	\$734.85	\$14,184.46
POSTAGE	5020	01	\$0.00	\$168.06	\$160.68	\$720.75	\$160.68	\$888.81
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$2.51	\$3.70	\$2.51	\$3.70
TOTAL POSTAGE			\$0.00	\$168.06	\$163.19	\$724.45	\$163.19	\$892.51
EXPRESS MAIL	5023	01	\$0.00	\$0.00	\$0.91	\$0.91	\$0.91	\$0.91
TOTAL EXPRESS MAIL			\$0.00	\$0.00	\$0.91	\$0.91	\$0.91	\$0.91
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$3.69	\$47.65	\$3.69	\$47.65
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.56	\$5.20	\$0.56	\$5.20
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$4.25	\$52.85	\$4.25	\$52.85
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$69.10	\$222.27	\$69.10	\$222.27
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$3.19	\$14.59	\$3.19	\$14.59
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$72.29	\$236.86	\$72.29	\$236.86
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$138.33	\$4.18	\$48.09	\$4.18	\$186.42
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$2.73	\$7.34	\$2.73	\$7.34
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$138.33	\$6.91	\$55.43	\$6.91	\$193.76
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.44	\$4.79	\$0.44	\$4.79
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.44	\$4.79	\$0.44	\$4.79
TELEPHONE 800 SERVICES	5034	01	\$0.00	\$0.00	\$0.00	\$4.40	\$0.00	\$4.40
TOTAL TELEPHONE 800 SERVICES			\$0.00	\$0.00	\$0.00	\$4.40	\$0.00	\$4.40
OTHER COMMUNICATIONS CHGS	5050	01	\$0.00	\$0.00	\$2.37	\$2.37	\$2.37	\$2.37
TOTAL OTHER COMMUNICATIONS CHGS			\$0.00	\$0.00	\$2.37	\$2.37	\$2.37	\$2.37
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$5.79	\$0.00	\$5.79
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$5.79	\$0.00	\$5.79
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	\$20.20
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	\$20.20
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$104.27	\$0.00	\$104.27
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
TOTAL TRAINING SERVICES			\$0.00	\$340.00	\$0.00	\$105.77	\$0.00	\$445.77
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$71.26	\$206.14	\$71.26	\$206.14
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$71.26	\$206.14	\$71.26	\$206.14
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$92.50	\$0.00	\$92.50
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$92.50	\$0.00	\$92.50

IBOL - Financial Summary Report

NHA EXPENSES			Fiscal Month 12				Fiscal Year 2002	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LEGAL SERVICES	5166	01	\$0.00	\$174.33	(\$82.96)	\$159.93	(\$82.96)	\$334.26
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$1,371.31	\$7.36	\$153.52	\$7.36	\$1,524.83
ADDITIONAL LEGAL CHARGES	5166	03	\$0.00	\$840.70	\$0.00	\$0.00	\$0.00	\$840.70
TOTAL LEGAL SERVICES			\$0.00	\$2,386.34	(\$75.60)	\$313.45	(\$75.60)	\$2,699.79
CONSULTANT	5170	01	\$0.00	\$0.00	\$0.00	\$5.55	\$0.00	\$5.55
TOTAL CONSULTANT			\$0.00	\$0.00	\$0.00	\$5.55	\$0.00	\$5.55
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.00	\$14.83	\$0.00	\$14.83
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$0.00	\$14.83	\$0.00	\$14.83
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$294.73	\$294.73	\$294.73	\$294.73
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$294.73	\$294.73	\$294.73	\$294.73
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$27.94	\$0.00	\$27.94
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$27.94	\$0.00	\$27.94
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$12.91	\$0.00	\$12.91
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$12.91	\$0.00	\$12.91
PRINTING AND BINDING	5260	01	\$0.00	\$49.88	\$0.00	\$5.87	\$0.00	\$55.75
TOTAL PRINTING AND BINDING			\$0.00	\$49.88	\$0.00	\$5.87	\$0.00	\$55.75
PHOTOGRAPHIC	5265	01	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
TOTAL PHOTOGRAPHIC			\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$1.58
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$1.58
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$12.02	\$36.77	\$12.02	\$36.77
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$12.02	\$36.77	\$12.02	\$36.77
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$124.56	\$868.79	\$124.56	\$868.79
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$124.56	\$868.79	\$124.56	\$868.79
COMPUTER HARDWARE MAINT	5310	01	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$1.91
TOTAL			\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$1.91
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$18.74	\$0.00	\$18.74
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$18.74	\$0.00	\$18.74
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.55	\$17.73	\$0.55	\$17.73
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.55	\$17.73	\$0.55	\$17.73
IN STATE MEALS TAXABLE	5353	01	\$0.00	\$21.00	\$0.00	\$4.72	\$0.00	\$25.72
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$1.56	\$4.84	\$1.56	\$4.84
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$21.00	\$1.56	\$9.56	\$1.56	\$30.56
MILEAGE IN STATE	5360	01	\$0.00	\$237.65	\$0.21	\$75.39	\$0.21	\$313.04
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$16.28	\$100.18	\$16.28	\$100.18
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$266.45	\$0.00	\$0.00	\$0.00	\$266.45
TOTAL MILEAGE IN STATE			\$0.00	\$504.10	\$16.49	\$175.57	\$16.49	\$679.67
AIRFARE IN STATE	5380	01	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$2.29
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$1.91	\$2.88	\$1.91	\$2.88
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00
TOTAL AIRFARE IN STATE			\$0.00	\$339.00	\$1.91	\$5.17	\$1.91	\$344.17
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$30.67	\$0.00	\$30.67
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$30.67	\$0.00	\$30.67
PUBLIC CONVEYANCE IN STATE	5391	01	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	\$2.17
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	\$2.17
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00	\$0.79
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.79	\$0.00	\$0.79
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$139.75	\$0.00	\$49.69	\$0.00	\$189.44
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$1.82	\$16.41	\$1.82	\$16.41
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$87.00	\$3.28	\$3.28	\$3.28	\$90.28
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$7.42	\$18.80	\$7.42	\$18.80
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$98.79	\$0.00	\$0.00	\$0.00	\$98.79
TOTAL SUBSISTENCE IN STATE			\$0.00	\$325.54	\$12.52	\$88.18	\$12.52	\$413.72
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$45.32	\$0.00	\$45.32
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$18.14	\$0.00	\$18.14
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$63.46	\$0.00	\$63.46

IBOL - Financial Summary Report

NHA EXPENSES			Fiscal Month 12				Fiscal Year 2002		
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$6.24	\$408.81	\$6.24	\$408.81	
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$3.54	\$21.26	\$3.54	\$21.26	
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$9.78	\$430.07	\$9.78	\$430.07	
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$291.19	\$336.70	\$291.19	\$336.70	
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$291.19	\$336.70	\$291.19	\$336.70	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$1.24	\$23.58	\$1.24	\$23.58	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$1.24	\$23.58	\$1.24	\$23.58	
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	\$3.39	
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	\$3.39	
SOFTWARE	5570	01	\$0.00	\$0.00	(\$226.82)	\$398.89	(\$226.82)	\$398.89	
TOTAL SOFTWARE			\$0.00	\$0.00	(\$226.82)	\$398.89	(\$226.82)	\$398.89	
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$14.11	\$0.00	\$14.11	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$14.11	\$0.00	\$14.11	
REPAIR EQUIPMENT	5625	01	\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$6.85	
TOTAL REPAIR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$6.85	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$33.39	\$0.00	\$33.39	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$33.39	\$0.00	\$33.39	
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$1.79	\$1.79	\$1.79	\$1.79	
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$1.79	\$1.79	\$1.79	\$1.79	
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$2.66	\$0.00	\$2.66	
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$2.66	\$0.00	\$2.66	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$3.86	\$0.00	\$3.86	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$3.86	\$0.00	\$3.86	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$30.47	\$386.62	\$30.47	\$386.62	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$30.47	\$386.62	\$30.47	\$386.62	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,721.93	\$0.00	\$1,721.93	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,721.93	\$0.00	\$1,721.93	
STORAGE	5935	01	\$0.00	\$0.00	\$1.50	\$1.50	\$1.50	\$1.50	
TOTAL STORAGE			\$0.00	\$0.00	\$1.50	\$1.50	\$1.50	\$1.50	
GOVERNMENT OVERHEAD	5951	01	\$0.00	\$0.00	\$0.00	\$24.47	\$0.00	\$24.47	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$412.11	\$0.00	\$412.11	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$573.57	\$0.00	\$573.57	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$1,010.15	\$0.00	\$1,010.15	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$224.00	\$0.00	\$12.43	\$0.00	\$236.43	
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$280.00	\$0.00	\$14.50	\$0.00	\$294.50	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$504.00	\$0.00	\$26.93	\$0.00	\$530.93	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.89	\$1.35	\$0.89	\$1.35	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.89	\$1.35	\$0.89	\$1.35	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$2.49	\$0.00	\$2.49	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$2.49	\$0.00	\$2.49	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.43	\$3.01	\$0.43	\$3.01	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.43	\$3.01	\$0.43	\$3.01	
OTHER COMPUTER EQUIPMENT	6499	01	\$0.00	\$0.00	\$261.18	\$261.18	\$261.18	\$261.18	
TOTAL OTHER COMPUTER EQUIPMENT			\$0.00	\$0.00	\$261.18	\$261.18	\$261.18	\$261.18	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$254.75	\$0.00	\$254.75	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$254.75	\$0.00	\$254.75	
TOTAL EXPENSES			\$169.95	\$11,002.14	\$1,646.91	\$17,174.57	\$1,816.86	\$28,176.71	
BOARD TOTAL			\$700.05	\$22,937.31	(\$1,646.91)	(\$17,127.78)	(\$946.86)	\$5,809.53	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$2,142.84	+	\$0.00	+	\$33,986.24	-	\$28,176.71	=	\$7,952.37